



SATISH KUMAR MITTAL & CO.
CHARTERED ACCOUNTANTS

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TO WHOMSOEVER IT MAY CONCERN

On the Basis of verification of Books of accounts and information's/ explanations provided to us, we hereby certify that Ashiana Realestate Pvt Ltd having its registered office at 203-205, D-3 Block, Progressive Chamber, Commercial Complex, Prashant Vihar, Delhi- 85 is developing a project namely "**THE CUBIX**", situated at Sec-23, Dharuhera, Rewari, Haryana. We have certify the Quarterly Financial Progress Report for the compliance of Phase 1 of the Project namely "**THE CUBIX**" under The Real Estate (Regulation & Development) Act 2016 & The Haryana Real Estate (Regulation and Development) Rules 2017, is as under:-

Cash Inflow (01-07-2019 to 30-09-2019)			Cash Outflow (01-07-2019 to 30-09-2019)		
S.No.	Cash Inflow	Amount (In Lakhs)	S.No.	Cash Outflow	Amount (In Lakhs)
1	Opening Balance	6.43	1	Land	-
2	Amount collected from allottees against booked plots and/or apartments	22.30	2	Cost of construction of apartments	38.36
3	Amount availed from the bank/financial institutions	-	3	Cost of infrastructure & other structure	66.16
4	Amount contributed by the promoters/his associates	135.00	4	Other costs including EDC, taxes, etc	3.44
5	Any other receipt	3.11	5	Other Cost	4.66
A	Total Cash Inflow	<u>166.84</u>	6	Amount Paid to allottees against booked plots and/or apartments	10.00
			B	Total Cash Outflow	<u>122.62</u>
			(A-B)	Balance (Cash Inflow- Cash Outflow)	<u>44.22</u>



Escrow Account (A/C No.:16800200001126) As per Rep - I
Part D (01-07-2019 to 30-09-2019)

S.No.	Information relating to Escrow Account	Amount (In Lakhs)
1	Opening balance at the beginning of the quarter (01-07-2019)	5.20
2	Amount deposited in Escrow Account	157.30
3	Amount withdrawn during the quarter	121.34
4	Balance at the end of the quarter(30-09-2019)	41.16

Particulars	Expenditure already incurred up to 30-06-2019(In Lakhs)	Expenditur eincurred in 2nd Qtr (01-07-2019 to 30-09-2019) (In Lakhs)	Total Expentiuire Till 30-09-2019 (In Lakhs)	Total Estimated cost of project. (In Lakhs)
Land	477.85	-	477.85	550.64
Cost of Construction of Apartments	5,684.25	31.68	5,715.93	10,012.28
Infrastructure facilities, etc.	2,576.56	66.16	2,642.72	4,812.01
Other costs including EDC, IDC, etc.	2,411.17		2,411.17	2,992.27
Total	11,149.83	97.84	11,247.67	18,367.20

DATE: 12/11/2019

PLACE: NEW DELHI

FOR: SATISH KUMAR MITTAL & CO.

(CHARTERED ACCOUNTANTS)



M. NO. 089411

FRN NO. 010813N

UOIN:- 19089411A AAKF1259